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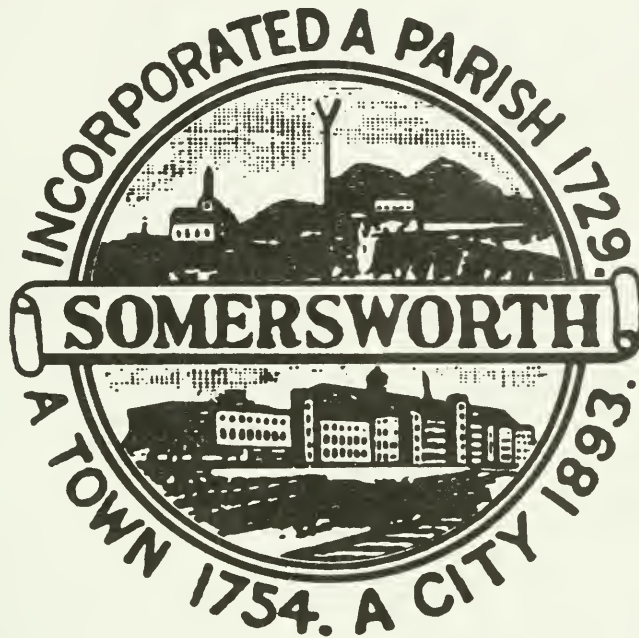
ANNUAL REPORT



1978

SOMERSWORTH, NEW HAMPSHIRE

ANNUAL REPORT



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SOMERSWORTH, NEW HAMPSHIRE



Mayor George M. Bald

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Officials who held Office in 1978

Mayor

George M. Bald, Term
Expires Jan. 1980

Councilmen Ward 1

Armand Brulotte, Term
Expires Jan. 1980

Ward 2

Yvette Grimes, Term
Expires Jan. 1980

Ward 3

Delmore Guilmette, Term
Expires Jan. 1980

Ward 4

Lucien Rouleau, Term
Expires Jan. 1980

Ward 5

Romeo Messier, Term
Expires Jan. 1980

Councilmen at Large

Roland Dumais, Term
Expires Jan. 1980
Paul Spellman, Term
Expires Jan. 1980
David Bouchard, Term
Expires Jan. 1980
Roland Hebert, Term
Expires Jan. 1980

Assessor

David King, Term
Expires Jan. 1980

Building Inspector

David King, Term
Expires Jan. 1980

City Clerk

Nancy A. Liebson, Term
Expires Jan. 1980

Clerk of Court

Gwendolyn Meserve
Indefinite Appointment

District Court Judge

Clyde R. Coolidge
Appointed until age 70

Fire Chief

Robert G. Heon, Resigned
Donald Ford Replaced
Term Expires Jan. 1980

Deputy Engineer, Call Men

William Twitchell, Term
Expires Jan. 1980

Deputy Engineer, Permanent Men

Mark Nadeau, Term
Expires Jan. 1980

Health Officer

Roland Dube, Term
Expires Jan. 1980

Overseer of Welfare

Claire Crowley, Term
Expires Jan. 1980

Physician

Dr. Joseph B. J. Wiegman,
Term Expires Jan. 1980

Plumbing Inspector

Roland Dumont, Term
Expires Jan. 1980

City Engineer

Norman G. Leclerc, Term
Expires Jan. 1980

Special Justice

Ovide Viel
Appointed until age 70

Solicitor

Thomas Dunnington, Term
Expires Jan. 1980

Street Commissioner

Leo Gosselin, Term
Expires Jan. 1980

Tax Collector

Linda Thibault, Term

Expires Jan. 1980

Wastewater Treatment Plant Supervisor

Russell Foster, Term
Expires Jan. 1980

Finance Officer

David King, Term
Expires Jan. 1980

Treasurer

David King, Term
Expires Jan. 1980

Assessors

Term 3 years
Salary \$500 Yearly
William Ball, Term
Expires Mar. 1979
James Cowan, Term
Expires Mar. 1980
David King, Term
Expires Mar. 1981

Board of Adjustment

No Salary; Term 5 years
Kenneth Blaisdell, Term
Expires July 28, 1980
Lawrence Petre, Term
Expires July 28, 1981
George Nadeau, Term
Expires July 28, 1982
George Anthonakes, Term
Expires July 28, 1983
Robert Normandeau, Term
Expires July 28, 1979

Board of Health

No Salary; Term 2 years
Claire Crowley, Term
Expires Jan. 1980
Roland Dube, Term
Expires Jan. 1980
Joseph Wiegman, Term
Expires Jan. 1980

Cemetery Trustees

Term 5 years
Salary: Clerk \$500
Others: No Salary
Roger Varney, Clerk, Term

Expires Jan. 1979
Frances Wooley, Term
Expires Jan. 1980
Jacob Cohen, Term
Expires Jan. 1983
James McLin, Term
Expires Jan. 1982
Phil Wentworth, Term
Expires Jan. 1981

Conservation Commission

George Pelletheri, Term
Expires Nov. 1980
Sherie Dinger, Term
Expires Nov. 1980
Richard Sirois, Term
Expires Nov. 1980
Marcella Philpott, Term
Expires Nov. 1979
Kenneth Blaisdell, Term
Expires Nov. 1979
(Chairmanj)
Beth Balderacchi, Term
Expires Nov. 1980
George Anthonakes, Term
Expires Nov. 1978
Advisor: Thomas F. Pratt

Library Trustees

No Salary; Term 5 years
Antoine Fournier, Term
Expires Jan. 1982
Rev. John Nelson, Term
Expires Jan. 1983
Gerard Gaudreau, Term
Expires Jan. 1979
Wilhelmina Wiegman, Term
Expires Jan. 1981
Anita Flynn, Term
Expires Jan. 1980
Librarian: Phyllis Warnock
Asst: Doris Bickford

Park Commissioners

No Salary; Term 4 years
Mayor George M. Bald, Term
Expires Jan. 1980
Jeffrey Francoeur, Term
Expires Jan. 1982
Lionel Fournier, Term
Expires Jan. 1979
Joseph H. Couture, Term

Expires Jan. 1981
Bernard Hodsdon, Term
Expires Jan. 1980

Planning Board

No Salary
Mayor George M. Bald
City Engineer Norman
Leclerc
Armand Brulotte, City
Council Member

Administrative Members

Term 6 years
Sharon Cowan, Term
Expires Mar. 23, 1982
Louise Loika, Term
Expires Mar. 23, 1983
(Deceased) Leo Roy Replaced
Robert Tanguay, Term
Expires Mar. 23, 1984
Francis C. Vincent, Term
Expires Mar. 23, 1979
(Chairman)
Irving Liebson, Term
Expires Mar. 23, 1980
Richard Rouleau, Term
Expires Mar. 23, 1981
(Resigned) David Baskevici
Replaced

Police Commission

Term 3 years
Louis Chasse, Term
Expires Sept. 1981
Wayne Murray, Term
Expires Sept. 1979
Lawrence McGuire, Term
Expires Sept. 1980

Selectmen

Elected 2 year Term
No Salary
Expires Jan. 1980

Ward 1

Rose Lambert
Marie Pappajohn
Jeannine Yurick
Moderator: Frances Valley
Ward Clerk: Armand Brulotte

Ward 2

Laurette Brown
Alcide Berry
Theresa Morrisette
Moderator:
Ward Clerk: Constance
Kretschmar

Ward 3

Bernard McCabe
Albert Ouellette
Clara Malerba
Moderator: Eva Kish
Ward Clerk: Linda Lamprey

Ward 4

Wilfred Leclerc
Leo Perrin
Ovide Levesque
Moderator: Donald Bisson
Ward Clerk: Bertha Heon

Ward 5

Henry Curran
Wilfred Aubert
Arthur Cote
Moderator: Joseph Carignan
Ward Clerk: Jeannette
Lefebvre

Somersworth Housing Authority

Term 5 years
No Salary
David L. Roberge, Term
Expires Feb. 28, 1980
Edward S. Charpentier, Term
Expires Feb. 28, 1981
James McLin, Term
Expires Feb. 28, 1982
Eugene F. Barry, Term
Expires Feb. 28, 1983
John Constantine, Term
Expires Feb. 28, 1979

Supervisors of Checklist

Term 5 years
Salary - Chairman \$100
each session, Clerk \$100
each session, Others \$75
each session
Claire Perron, Term

Expires Sept. 1980
Jewel Hebert, Term
Expires Sept. 1982
(Chairman)
Marianne Letourneau, Term
Expires Sept. 1983 (Clerk)
Mary Ann Roberge, Term
Expires Sept. 1979
Rita Boucher, Term
Expires Sept. 1981

Trustee of Trust Funds

Term 3 years
No Salary
William Emerson, Term
Expires Jan. 1979
Elizabeth Moorehouse, Term
Expires Jan. 1980
George Nadeau, Term
Expires Jan. 1981

Water Commissioners

Term 2 years
Salary - Chairman \$400,

Clerk \$500, Others \$300
yearly
George M. Bald, Term
Expires Jan. 1980
(Chairman)
Norman G. Leclerc, Term
Expires Jan. 1980
(Clerk)
Roger Vanasse, Term
Expires Jan. 1980
Rene Boucher, Term
Expires Jan. 1980

School Board

Elected Terms Expire Jan.
1980
Ward 1
Patricia Vatcher

Ward 2
Ruth Cullinane

Ward 3
Shirley White

Ward 4
Barbara Turgeon

Ward 5
Roland Simard

At Large Terms Expire Jan.
1982
Richard Dumont
Glenn Davis
Roger Berube
Martin Lussier

Traffic Safety Committee
Mayor George Bald
Norman Leclerc, City Eng.
James Tinker, Chief of Police
Donald Ford, Fire Chief
Leo Gosselin, Street Com.
Roland Hebert, Council Rep.
Arthur Nadeau
Maxwell Young
George Reid, Prin. Green
St. School

1978 Petitions

1. Petitions, New England Tel. & Tel. 5/2/78. 1 pole on South Main St. six poles Mt. Auburn St.; 1 Pole Union St.; 1 pole on State Highway 16B.
2. Petition on New Fire Chief. 6/2/78.
3. Petition from New England Tel. & Tel. 470' conduit along West High Street. 6/2/78.
4. Petition from New England Tel. & Tel. two poles on Bates Brook Road. 6/2/78.
5. Petition from New England Tel. & Tel. one pole on Rocky Hill Road. 6/2/78.
6. Petition from New England Tel. & Tel. manholes and conduit on Somersworth Road. 8/1/78.
7. Petition from New England Tel. & Tel. manhole and conduit on High Street. 8/1/78.
8. Petition from New England Tel. & Tel. One pole on Interstate Road. 8/1/78.
9. Petition Concerning May 13, 1978 Meeting. 9/11/78.
10. Petition New England Tel. & Tel. 1 pole on Blackwater Road. 10/3/78.
11. Petition Public Service Co. 1 pole on Rocky Hill Road; seven poles on Granite Road; three poles on Woodchuck Lane. 10/3/78.

1978 Ordinances

1. Ordinance Chapter 3, Section 16. 4/4/78.
2. Ordinance Chapter 29, Administrative Code. 4/4/78.
3. Ordinance Chapter 19, Article VIII. 5/2/78.
4. Ordinance Chapter 13, Section 9. (Parking on Pleasant St.) 8/1/78.
5. Ordinance Chapter 13, Section 17. (Parking Fines). 9/11/78.
6. Ordinance Chapter 16A. (Smoke Detectors). 11/8/78.
7. Ordinance Chapter 19, Wetland Conservation District. 12/5/78.
8. Ordinance Chapter 13.10 (Parking Fayette to Franklin). 12/5/78.
9. Ordinance Chapter 13.12 (Green St.). 12/5/78.
10. Ordinance Chapter 6A. (Purchasing). 12/5/78.
11. Ordinance Chapter 3, Section 20. 12/5/78.



1978 Resolutions

1. Resolution Tax Anticipation Notes. 2/13/78.
2. Resolution on Auditing Firm. 2/13/78.
3. Resolution on Ward V. Fire Station. 3/7/78.
4. Resolution to Withhold 17% Increase from Public Service. 3/7/78.
5. Resolution on Social Security for Election Workers. 4/4/78.
6. Resolution on City Gardens. 4/4/78.
7. Resolution on Community Development. 4/4/78.
8. Resolution on Sewerage Facilities Plan. 5/2/78.
9. Resolution Sale of Equipment. 5/2/78.
10. Resolution Community Development. 5/2/78.
11. Resolution re Fire Chief. 5/13/78.
12. Resolution Sale of City Land. 6/2/78.
13. Resolution Sale of Equipment. 6/2/78.
14. Resolution Mayor Committee for the Handicapped. 6/2/78.
15. Resolution Willand Pond Master Plan. 6/2/78.
16. Resolution on Construction of a 425-pupil Elementary School, and Renovations to Hilltop School. 6/27/78.
17. Resolution on Construction of a 425-pupil Elementary School, and Renovations to Hilltop School. 6/27/78.
18. Resolution on Revenue Sharing Items. 8/1/78.
19. Resolution on Revenue Sharing (Highway). 7/18/78.
20. Resolution TRA B Bond. 7/18/78.
21. Resolution \$7500 Somersworth Group Home. 9/11/78.
22. Resolution on Community Development. 9/11/78.
23. Resolution 250th Anniversary. 10/3/78.
24. Resolution Amending Rules, Section 14. 12/5/78.
25. Resolution on Transfer of Funds. 12/5/78.
26. Resolution on Tax Anticipation Notes. 12/5/78.
27. Resolution on Pond Road. 12/5/78.
28. Resolution on Solid Waste. 12/5/78.
29. Resolution on Workmen's Compensation. 12/19/78.

The Following is a summary of the activities of 1978 with respect to building permits issued:

Total permits issued: 250
Total reported cost of construction: \$3,154,809.00

Total fees collected: \$2,379.50
Number of permits issued by category: Business-6; Residence-36; Sign-13; Demolition-10; Commercial Building-9; Remodeling-52; Fence-23; Swimming pool-10; Addition-20; Siding-23;

Roof-17; Out building-4; Garage (residential)-14; Wall-1; Chimney-2; Porch-6; Junkyard-1; School-1; Misc.-1.

David V. King,
Building Inspector
City of Somersworth, N.H.

**Somersworth
Police Department
(1978)**

Arson is a growing concern to enforcement people across the country. Our city had a rash of suspicious fires during the 1978 winter and we were able to identify 8 of them as arson. The arson rate plunged, however, following an investigation resulting in arrests and convictions. The investigation continues into 1979.

15 bomb threats were telephoned to the General Electric Co. in 1978, causing losses in the thousands to the company in lost production and to the employees in lost wages. The threats continued into 1979 and we have arrested 3 persons on 4 counts concerning these calls. This investigation also continues into 1979.

The lack of adequate downtown parking not only continues but gets worse. The need for short term parking by our merchant's customers clashes directly with the need for all day parking by the employees of our downtown industries. There is not enough unlimited parking and we can not reduce the amount of limited parking; a problem with no quick answer. While our industries grow and hire more people, our available parking seems to disappear. 6819 parking violation notices were written in 1978 compared to 4455 in 1977, about a 53% increase.

Juveniles who are in trouble are nothing new but the growing attention they seem

to demand from police agencies is. Every day of the year youngsters in our city who have not reached their 18th birthday, come to the attention of the police for a variety of reasons including public intoxication, burglary, vandalism and one case as serious as arson. The contemporary approach, of course, is to do what we can to help youngsters and put them on course to a positive, productive future. This theory becomes more and more suspect as repeaters are re-arrested, our juvenile work increases and we examine each case with a more experienced view.



Police Department Dispatching

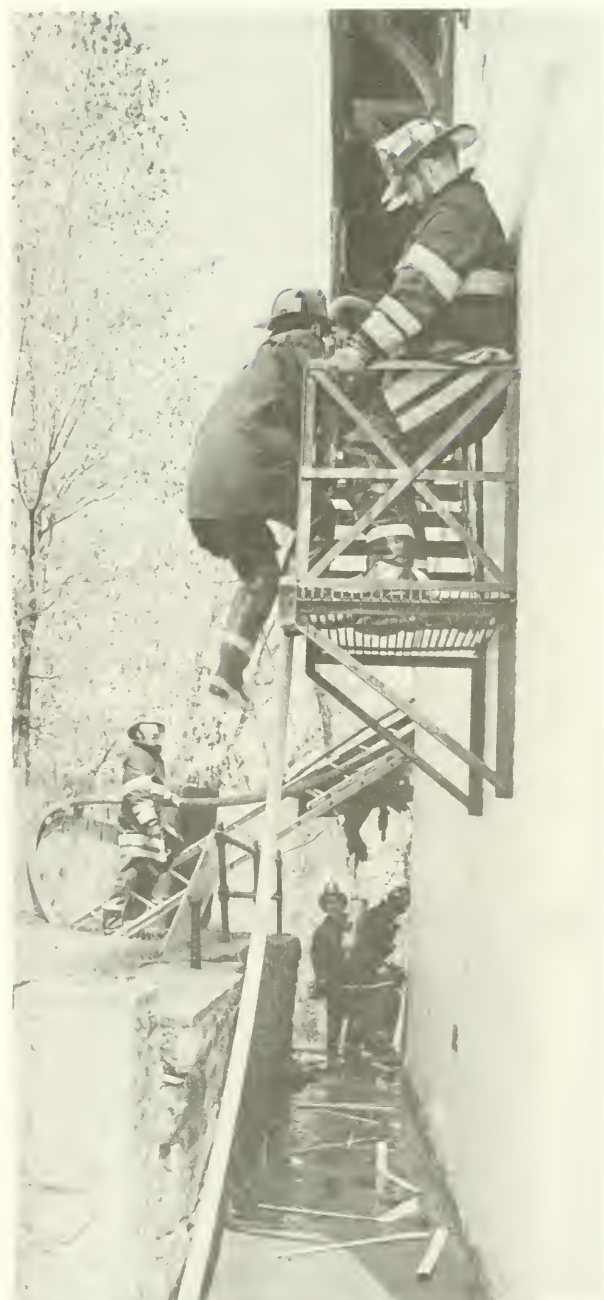
Police Department Yearly Statistics, 1978

Accidents	419	Resist Arrest	9
Alarms	190	Selling Alcoholic Beverage	1
Arson	13	Assault	25
Assaults	92	Robbery	1
Bad Checks	124	Willful Concealment	21
Burglaries	161	Homicide	1
Bomb Threats	15	Lewdness	1
Cash Escorts	479	Criminal Threat	6
Criminal Mischief	425	Fugitive from Justice	7
Criminal Threats	23	Poss. Contr. Drug	16
Criminal Trespass	21	Bail Jumping	2
Dog Complaints	281	Homicide	1
Fire Calls	101	Sick/Injured Persons	116
Fraud	7	Harrassing Phone Calls	55
Found Property	164	Lost Property	49
Arrests:	(492)	Misc. Reports	1970
Adults:	(384)	Missing Persons	37
Contempt of Court	44	Open Doors and Windows	123
Burglary	10	Pistol Permit Applications	106
Theft	21	Prowler	15
Intoxication	96	Rape	1
Unlicensed Dog	9	Theft	406
Criminal Mischief	10	Robbery	1
Dogs at Large	15	Stolen Vehicles	47
Disorderly Conduct	18	Recovered Stolen Vehicles	59

Towed Vehicles	70	Runaway	11
Total Incidents Reported	5571	Burglary	11
Felonious Sexual Assault	3	Willful Concealment	4
Bad Checks	25	Poss. Alcoholic Bev.	1
Forgery	3	False Alarm	2
Drinking in Public	5	Assault	9
Arson	1	Arson	1
Criminal Trespass	11	Referred to Juvenile Court	70
Reckless Conduct	1	Referred to Diversion Comm.	7
Fail to Vaccine Dog	1	Referred to Adult Court	1
False Alarm	1	Handled within Dept. and released	76
Deserter (Military)	1	Referred to Y.D.C.	1
Indecent Exposure	5	Referred to Somersworth Group Home	1
Duty of Custodian	2	Referred to Dover Group Home	3
Receiving Stolen Property	3	Referred to Dover Probation	3
Possession of Stolen Property	2	Other dispositions (charges	
Harrassment	1	unfounded and released)	2
Littering	2	Traffic Violations:	
Carrying Dangerous Weapon	1	Total Motorists Contacts: 8,982	
Sale of Controlled Drug	1	Parking violations, including warnings - 6819	
Possession of a Firearm	1	Moving violations, summonses and	
Conspiracy	1	warnings - 2163	
Juveniles:	(108)	TOTAL AMOUNT OF PROPERTY	
Theft	49	STOLEN THIS YEAR - \$209,112.35	
Theft (Motor Vehicle)	2	TOTAL AMOUNT OF PROPERTY	
Criminal Mischief	6	RECOVERED THIS YEAR - \$129,952.91	
D.W.I.	1		
Disorderly Conduct	9	Prepared by:	
Intoxication	2	L. A. Couture	

1978 Annual Report Somersworth Fire Department

January	Still alarms	18			Box 2-2-2	1
	Box 2-2-2	5			Box 8	2
	Box 8	1			Box 4-4	9
					Box 4-4-4-4	1
	Total	24			Street boxes	3
					Total	39
February	Still alarms	21	May	Still alarms	39	
	Box 2-2-2	6		Box 2-2-2	1	
	Box 8	4		Box 4-4	7	
	Box 4-4	1		Box 8	2	
	Street boxes	2		Street boxes	4	
	Total	34			Total	53
March	Still alarms	22	June	Still alarms	17	
	Box 2-2-2	1		Box 2-2-2	2	
	Box 8	3		Box 4-4	2	
	Box 4-4-4-4	3		Box 8	2	
	Street boxes	3		Street boxes	3	
	Total	32			Total	26
April	Still alarms	23				



Fire Department

July	Still alarms	31
	Box 2-2-2	3
	Box 4-4	4
	Box 8	1
	Box 4-4-4-4	2
	Street boxes	10
	Total	51
August	Still alarms	21
	Box 4-4	1
	Box 4-4-4-4	5
	Street boxes	9
	Total	36
September	Still alarms	24
	Box 2-2-2	6
	Box 4-4	4
	Box 8	2
	Street boxes	3
	Total	39
October	Still alarms	24
	Box 2-2-2	3
	Box 4-4	3
	Box 4-4-4-4	2
	Box 8	3
	Street boxes	5
	Total	30
November	Still alarms	23
	Box 2-2-2	4
	Box 4-4-4-4	2
	Box 8	1
	Street boxes	7
	Total	37
December	Still alarms	16
	Box 8	2
	Box 4-4-4-4	4
	Street boxes	4
	Total	26
Annual totals	*Still alarms	279
	**Box 2-2-2	32
	***Box 4-4	31
	****Box 4-4-4-4	19
	*****Box 8	23
	*****Street box alarms	53
	Total	437

*Still alarm - An alarm answered by the on-duty personnel only, no additional assistance needed.

**Box 2-2-2 - An alarm where usually the on-duty personnel respond with one vehicle but need additional call firefighters at the scene.

***Box 4-4 - A woods or brush fire where additional assistance is needed.

- ****Box A mutual-aid alarm where our assistance
4-4-4-4 is requested in another community.
- ****Box 8 - Off-duty permanent men are needed to
respond back to the station.
- *****Street box A fire alarm box manually pulled by
alarm - the public or an automatic alarm from
an industry or business.

Alarm Classification

1. Alarms to buildings or structures.....	110	3. Vehicle Fires.....	19
a. Furnace/oil burner malfunctions-fires.....	19	a. Automobile fires.....	16
b. Chimney fires.....	23	b. Truck fires.....	3
c. Wood stove fires.....	5	4. Other alarms and requests for assistance.....	99
d. Residential kitchen fires.....	6	a. Water problems/flooding.....	16
e. Electrical fires.....	18	b. Ammonia leaks.....	2
f. Mattress fire.....	1	c. Propane leaks.....	3
g. Television set fires.....	2	d. Chlorine leaks.....	1
h. Industrial ductwork.....	1	e. Gas leaks-investigations.....	4
i. Dry cleaning shop.....	1	f. Smoke investigations.....	22
j. Clothes dryer.....	1	g. Tar kettle fires.....	1
k. Hot water heater.....	2	h. Building collapse.....	1
l. Shoe shop fire.....	1	i. Investigations.....	4
m. Storage/barn/garage fires.....	12	j. Lockout.....	1
n. Apartment house fires.....	3	k. Assist the public.....	14
o. Apartment/business fires.....	1	l. Assist the police.....	19
p. Pump houses.....	2	m. Fire Department business.....	3
q. House fires.....	10	n. Oil Spill washdowns.....	1
r. Steam leak.....	1	o. Bomb threat.....	2
s. Lunch wagon.....	1	p. Boat fire.....	1
2. Outside alarms.....	116	q. Animal rescue.....	4
a. Tree fire.....	1	5. False alarms.....	18
b. Trash/rubbish.....	13	6. Rescue-Accident alarms.....	38
c. Grass fires.....	25	a. Flush gasoline.....	25
d. Camp fires.....	14	b. Rescue equipment/Hurst tool.....	15
e. Brush fires.....	25	c. Motorcycle accident.....	2
f. Woods fires.....	18	d. Other accidents.....	1
g. Dump fires.....	12	7. Mutual-Aid to other communities.....	22
h. Bonfires.....	3	a. Berwick.....	3
i. Railroad ties.....	2	b. Dover.....	12
j. Leaves.....	2	c. Rochester.....	4
k. Power lines.....	1	d. Rollinsford.....	2
		e. South Berwick.....	1
		8. Mutual-Aid into the City of Somersworth.....	18
		a. Berwick.....	8
		b. Dover.....	3
		c. Rollinsford.....	3
		d. Rochester.....	2
		e. North Berwick.....	1
		f. South Berwick.....	1

Health Department Annual Report 1978

Receipts:-

Restaurant License Fees	\$ 760.00
Septic Tank Permits	510.00
Milk License Fees	52.00
International Certificate of Vaccination	10.00
Total	\$1,332.00

Activities for the Year:-

Inspection of Business Establishments	355
Complaints	68
Investigation of Complaints	68
Inspection of Areas	87
Inspecting Septic Tanks (Average three inspections per system)	72
Inspecting School Building (interior	

& exterior)	8
Inspecting School Cafeterias	7
Inspecting Industries	9
Inspecting Foster Homes (for State Welfare Dept.)	6
Inspecting Day Care	2
Inspecting Meal for Old Age Program	1
Inspecting Head Start (State Program)	1

Was 1415 hours on duty
Traveled 2810 miles on duty
Thank you for your help and cooperation.

Roland H. Dube
Health Officer

Wastewater Pollution Control Facility 1978

The Wastewater Pollution Control Facility treated 487.602 million gallown of combined industrial and domestic waste-water in 1978 at an average flow of 1.335 gallons per day. The operating cost was \$519,00 per million gallons treated.

cubic yards of solid waste from the system and approxi-mately 10% was spread for fertilizer for growing corn silage on about 10 acres which was monitored and analyzed for a research project with the State and EPA.

lime	146,600 lbs.
Ferric Chloride (30%)	8,630 lbs.
Polymer	13,582 lbs.
Chlorine	24,801 lbs.

The plant removed 3,000

Process Chemicals used in 1978

Expenditures for the Year 1978

Account	Appropriated	Expended	Balance	Overspent
Payroll	127,758.00	119,129.85	8,628.15	
FICA	7,729.36	4,724.58	3,004.78	
Longevity	---	50.00		50.00
Personnel Retirement	2,300.00	2,063.20	236.80	
ADM Cost Retirement	200.00	169.75	30.25	
Sludge Disposal Equipment	2,000.00	256.72	1,743.28	
Maintenance	10,000.00	10,544.30		544.30
Ejector Station Maintenance	6,000.00	73.86	5,926.14	
Major Plant Imp	12,000.00	5,598.65	6,401.35	
Demand Service	13,150.00	6,716.06	6,433.94	
Telephone	1,200.00	844.43	355.57	
Telephone Alarm	504.00	175.50	328.50	
Education & Travel	2,300.00	2,264.16	35.84	
Laundering Aids	300.00	258.00	42.00	
Laboratory Supplies	4,500.00	3,948.09	551.91	
Process Chemicals	18,000.00	22,168.17		4,168.17
Office Supplies	400.00	316.35	83.65	
Janitorial Supplies	2,000.00	2,583.62		583.62
Protective Clothing	500.00	384.96	115.04	
Uniforms	600.00	619.85		19.85
Workmens Comp.	4,536.00	4,327.79	208.21	
Accident/Sickness Ins.	1,940.00	1,399.06	504.94	
Blue Cross/Blue Shield	4,172.00	3,402.72	769.28	
Building & Vehicle Ins.	4,290.50	4,324.00		33.50
Fleet Insurance	569.00	568.00	1.00	
Equipment Insurance	308.50	308.00	.50	
Plant Electricity	46,800.00	41,153.17	5,646.83	
Heating Fuel	7,000.00	6,559.59	440.41	
Water	6,000.00	2,264.30	3,735.70	
Generator Fuel	1,200.00	494.00	706.00	
Ejector Station Electricity	1,900.00	2,007.67		107.67
Lubrication Products	1,600.00	540.00	1,059.27	
Motor Vehicle Expenses	3,000.00	1,697.08	1,302.92	
Motor Vehicle Fuels	1,500.00	1,165.09	334.91	
Debt. Serv. Sewer Ext.	16,575.00	16,598.00		23.00
Debt. Serv. Int. Sewer	39,300.00	39,320.10		20.00
Debt. Serv. Poll Abate Bond	163,800.00	163,800.00	---	---
Totals	515,932.36	472,819.40	48,663.31	5,550.11

Water Works 1978

January 27, 1979

Somersworth, N.H. 03878

Gentlemen:

I respectfully submit the report of the Water Department for the year ending December 31, 1978.

Service Repaired	46	New Services	50
Curb Boxes Repaired	11	New Meters Installed	43
Repairs to Mains	6	Meters Changed	59
Repairs to Hydrants	5	Service Connections	21

1978 Pumping Record

Month	Wells 1 & 2	Well No. 3	H ₂ O Treat. Plant	Total
Jan.	21,360,900	4,990,008	8,635,780	34,986,688
Feb.	19,327,600	4,583,340	8,380,980	32,291,920
Mar.	21,625,300	4,977,990	11,490,770	38,094,060
Apr.	20,369,000	4,810,362	10,223,650	35,403,012
May	21,962,900	5,180,470	12,162,390	39,305,760
June	21,123,900	4,458,528	13,888,690	39,471,118
July	21,439,500	4,805,412	17,755,120	44,000,032
Aug.	21,089,400	5,268,198	19,169,630	45,527,228
Sept.	19,234,500	5,070,810	18,513,038	42,818,348
Oct.	19,188,900	5,319,270	17,969,010	42,477,180
Nov.	17,036,700	5,276,000	16,927,690	39,241,090
Dec.	17,818,600	5,447,330	17,248,410	40,514,340
Totals	241,577,200	60,188,418	172,365,158	474,130,776
Average Day				= 1,298,988
Minimum Day - Jan. 8				= 635,600
Maximum Day - May 14				= 2,141,690

Bond Issue

		Balance	Expiration Date		
A. 625,000.00		575,000.00	March 1, 1991		
-50,000.00					
Savings Account Recap.					
Acct. No.	1/1/78 Balance	1978 Accured Int.	1978 Withdrawal	1978 Deposit	1/1/79 Balance
OP #1	446.20	24.37			470.57
OP #2	248.63	13.56			262.19
Special	184.55	10.06			194.61
Special #2	1,522.13	83.19			1,605.32
Totals	\$2,401.51	131.18			\$2,532.69

The following is the itemized account of receipts and expenditures of the year ending 12/31/78.

Balance January 1, 1978	\$21,130.59
RECEIPTS:	
Sale of Water	241,736.61
	Cont'd
	15

House Service	14,060.23
Misc. Jobs & Mtls. Sale & Manpower Reimbursement	26,590.56
Transfer for City Payroll	11,957.76
Total Receipts	294,345.16
Total Funds Available (Receipts & Bal.)	315,475.75
EXPENDITURES:	
Total Operation & Maintenance	266,209.62
Total City Payroll on Water Dept. checks	11,957.76
	278,167.38
Cash Balance December 31, 1978	37,398.37
Accounts Receivable as of December 31, 1978	43,140.22
ANTICIPATED INCOME 1979:	
Sale of Water	240,900.00
Hydrant Rental	29,900.00
House Services	7,000.00
Miscellaneous	5,000.00
Total	\$281,900.00

ACCT. NO.	DESCRIPTION	1978 EXPENDED	1979 REQUEST	COMMISSION APPROVED
18	Purification Equipment	1,031.36	1,000.00	
21	Mains	377.00	—	
22	Services	6,240.08	6,000.00	
26	Stores Dept. Equipment	198.00	—	
27	Transportation and Garage Equipment	4,430.00	—	
36	Materials & Supplies	12,727.34	10,000.00	
42	Funded Debt	50,000.00	50,000.000	
42A	Funded Debt Interest	28,200.00	25,944.00	
50	Refunds	6,883.64	500.00	
60	Job Work	4,127.80	5,000.00	
63	Labor Wells	5,420.29	6,000.00	
67	Gravity System Exp.	751.25	800.00	
68	Pumping Station Supplies	3,739.95	4,000.00	
69	Purification System S & E	42,834.88	48,000.00	
71	Purchased Power	31,634.37	38,000.00	
72	Repair to Water Supply Equipment	1,197.59	6,000.00	
74	Repairs to Purification Equipment	4,454.68	7,500.00	
77	Superintendence	8,170.50	9,000.00	
85	Repairs to Mains	733.10	1,000.00	
87	Repairs to Services	7,441.36	7,500.00	
88	Repairs to Hydrants	2,119.38	3,500.00	
89	Repairs to Meters	8,008.85	10,000.00	
96	Salaries of General Office Clerks	9,320.78	10,000.00	
97	General Office Rent & Expenses	4,862.28	5,000.00	
98	Repairs to Office Equipment	66.00	66.00	
99	Other General Office Expenses	1,418.41	—	
101	Insurance (103)		2,500.00	
102	Stationery & Printing	1,330.72	1,500.00	
103	Relief Department Pensions	14,185.73	12,500.00	
104	Stores Department Shop Expenses	1,237.03	1,200.00	
105	Transportation Garage Expense	3,067.25	3,000.00	
	Total	\$266,209.62	\$275,510.00	

**Somerset Public Library
Cash Report - 1978**

Assets - January 1, 1978

Granite State Savings Bank	\$405.06
Granite State National Bank	179.93
Somerset National Bank	124.40
Total	<u>\$709.39</u>

Expenditures

Books	\$413.01
Curtains	121.82
Postage	102.50
Miscellaneous	<u>35.81</u>
	\$673.14

Granite State Savings Bank

Income

Chandler Fund Interest	\$164.19
Savings Account Interest	20.91
	<u>\$185.10</u>

Expenditures

Books	\$368.22
-------	----------

Somerset National Bank

Income

Fines	\$272.75
Lost and Discarded Books	75.00
Gifts	30.00
	<u>\$377.75</u>

Expenditures

Books	\$433.98
Periodicals	48.15
	<u>\$482.13</u>

Balance December 31, 1978

Granite State Savings Bank	\$221.94
Granite State National Bank	51.44
Somerset National Bank	19.02
Cash	1.80
Total	<u>\$294.20</u>

Granite State National Bank

Income

Out of Town Cards	\$545.45
-------------------	----------

**Somerset Public Library
Statistical Record for 1978**

Volumes Added

Adult	1022
Juvenile	<u>527</u>
Total	1549

Circulation

Adult	43,566
Juvenile	15,321
Periodicals	2,295

Volumes Discarded

Adult	521
Juvenile	<u>122</u>
Total	643

Art and Photo Prints	225
Records	536
Puzzles	<u>152</u>
Total	62,595

Registered Borrowers

There are 4505 registered borrowers at the Somerset Public Library. This is a large percentage; the average community has about a third of its population registered at its library. Out of town registrations total 168 this year.

Annual Recreation
Report to the City
of Somersworth
(1978)

During a highly active year at the Noble Pines, Minor League was still the more prominent activity, with tennis instruction gaining more and more popularity with each and every coming year. Both programs operated on a 4-day schedule, with Wednesday being devoted to trips and group activities.

A spring adult tennis session enabled adults to get an early start for the summer tennis activities. Well over 100 boys, girls and adults participated in a very successful tennis instruction program (five sessions two times per week).

The annual tennis tournaments provided much fun and enjoyment for ALL ONCE AGAIN. For the second year Ray Lambert won the men's singles tournament, also won by Mr. Lambert was the men's doubles with Frank Thibeault. The usual singles was won by Sandy Potter. She also won the women's doubles tournament with Sandy Armstrong. Nancy Waterman and Eric Bakke both successfully defended their title in the boy's and girl's high school singles. An extremely popular tournament conducted twice a year, was the mixed doubles tournament. Sandy Armstrong and Jeff Allard won both tournaments. In addition the high school, boys and girls participated in the

Harrison and Whitman Cup League. Five matches were played against the following teams: Spruce Meadows, Durham and Hampton.

Approximately 90 youngsters (co-ed) participated daily in the Minor League Program. Twelve games a week with 6th and 7th graders as coaches and staff members as umpires. The Tigers won the championship defeating the Giants in a well executed game. In addition to the regular league play two all star games were featured with a Round Robin Baseball Play-off ending the season.

A well instructed arts and crafts program proved to be a big attraction to children and adults of all ages. In addition to the arts and crafts morning program there were two mini courses offered, one for junior high and one for high school to adults, featuring such things as needlepoint, macrame and weaving.

Again the swimming program was highly successful, including two six week sessions conducted at the Dover Indoor Pool, with 52 youngsters participating. Lessons were offered on three different levels; beginners, advanced beginners and intermediates.

For the second year in existence the Seacoast Softball

League was highly successful. The league was organized for girls between twelve and eighteen years of age. Somersworth winning the league losing only to Dover and Newmarket, finishing with a record of 14-2. In the league tournament Somersworth outlasted Dover defeating them twice to win the championship.

Highlights of the season were the annual trips, including the Red Sox game, Volvo tennis trip, Canobie Lake, Mountains Chocura and Major, and area beaches. Other activities included: ping pong, street hockey, tournament day, whiffle ball, and softball.

The playground season officially closed on Wednesday August 31, 1978, with the annual field day.

Danny Daigle
Recreation Director

City of Somersworth, New Hampshire
General Fund
Balance Sheet, December 31, 1978

ASSETS				
Cash		\$212,000	Accrued payroll, payroll taxes and withholdings	55,458
Investments (Note 1)		816,657	Due to Capital Projects Funds	434,322
Accounts receivable		36,151	Deferred revenue (Note 2)	100,746
Due from State of New Hampshire		40,316	Note payable, bank 5.45%, due January 26, 1979 (Note 3)	<u>1,000,000</u>
Taxes receivable - delinquent, less estimated uncollectible delinquent taxes of \$35,000		659,154		1,762,514
Deeded property		3,372	Reserve for encumbrances	14,475
Due from other funds:			Fund balance (deficit) (Note 4):	
Water Fund	\$11,419		Appropriated	15,878
Special Revenue Fund	6,741		Unappropriated	<u>(6,542)</u>
Trust Fund	515	18,675		<u>\$1,786,325</u>
		<u>\$1,786,325</u>		
LIABILITIES, RESERVES AND FUND BALANCE			The accompanying notes are an integral part of the financial statements.	
Accounts payable		171,988		

City of Somersworth, New Hampshire
General Fund
Statement of Changes in Fund Balance
for the year ended December 31, 1978

	Unappropriated	Appropriated
Fund balance, January 1, 1978	\$(64,536)	
Add excess of revenue and transfers over expenditures, encumbrances and transfers	76,347	
Capital program appropriations (Note 4)	(15,878)	\$15,878
Deduct Community Development project expenditures	<u>(2,475)</u>	
Fund balance, December 31, 1978	<u>\$ (6,542)</u>	<u>\$15,878</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
General Fund
Statement of Revenue and Transfers-
Estimated and Actual
for the year ended December 31, 1978

	Estimated	Actual	Actual Over (Under) Estimated
Taxes:			
Property tax	\$3,232,706	\$3,241,910	\$ 9,204
Resident tax	<u>57,000</u>	<u>62,490</u>	<u>5,490</u>
Total taxes	<u>3,289,706</u>	<u>3,304,400</u>	<u>14,694</u>

Table cont'd

Licenses, permits and fees:

Licenses	10,900	14,866	3,966
Auto registration permits	180,000	196,578	16,578
Sewer usage fees	55,500	49,954	(5,546)
Other fees	<u>1,800</u>	<u>1,497</u>	<u>(303)</u>
Total licenses, permits and fees	<u>248,200</u>	<u>262,895</u>	<u>14,695</u>

Intergovernmental revenue:

Business profits tax	550,419	550,419	
Meals and rooms tax	80,000	90,005	10,005
Sewer bonded debt - state subsidy	138,219	138,219	
Interest and dividends tax	12,000	56,882	44,882
Highway subsidy	37,144	37,146	2
Savings bank tax	15,000	17,143	2,143
National bank stock tax	2,076	2,076	(6)
Berwick dispatch	4,200	4,200	
Sweepstakes	51,341	51,341	
Tuition	260,098	257,822	(2,276)
Foundation aid	201,492	214,840	13,348
School bonded debt - state subsidy	48,263	48,466	203

Miscellaneous subsidies:

Federal	\$ 253,136	\$ 190,777	\$ (62,359)
State	51,242	68,064	16,822
Local	<u>31,051</u>	<u>32,011</u>	<u>960</u>
Total intergovernmental revenue	<u>1,735,681</u>	<u>1,759,405</u>	<u>23,724</u>

Fines and forfeitures

<u>12,000</u>	<u>16,732</u>	<u>4,732</u>
---------------	---------------	--------------

Other revenues:

Interest and penalties on taxes	21,000	35,146	14,146
Income on invested funds	24,557	58,478	33,921
Payment in lieu of taxes	1,800	1,854	54
Miscellaneous	<u>58,437</u>	<u>65,541</u>	<u>7,104</u>
Total other revenues	<u>105,794</u>	<u>161,019</u>	<u>55,225</u>
Total revenues	<u>5,391,381</u>	<u>5,504,451</u>	<u>113,070</u>

Transfers from other funds:

Trust Fund	5,660	5,792	132
Capital Projects Fund	10,443	10,443	
Special Revenue Fund	<u>117,545</u>	<u>132,127</u>	<u>14,582</u>
Total transfers	<u>133,648</u>	<u>148,362</u>	<u>14,714</u>
Total revenue and transfers	<u>5,525,029</u>	<u>\$5,652,813</u>	<u>\$127,784</u>

**Budgeted appropriation in excess
of estimated revenue**

<u>89,405</u>
<u>\$5,614,434</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
General Fund
Statement of Expenditures, Encumbrances and Transfers
Compared with Appropriations
For Year Ended December 31, 1978

Function:	Budgeted Appropriations	Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
Administration	\$ 20,572	\$ 29,039		\$(8,467)
Assessors	23,280	22,536		744
Cemetery	23,922	18,705		5,217
City clerk's office	18,107	17,401		706
Civil defense	500			500
Civic promotions	10,958	10,531		427
Engineering department	13,681	11,008		2,673
Finance department	32,995	31,233		1,762
Fire department	203,453	215,288	\$ 1,943	(13,778)
Fixed obligations	190,983	212,451		(21,468)
Health	29,248	29,182		66
Highway	319,448	337,261	498	(18,311)
Library	40,124	40,423		(299)
Mayor's office	16,052	15,743		309
Minicipal building	12,414	12,640		(226)
Parks and playgrounds	23,746	23,998		(252)
Police department	371,887	380,145	182	(8,440)
Refuse disposal	76,744	86,585		(9,841)
Tax collector	22,096	22,609		(513)
Waste water	296,257	255,466	3,239	37,552
Welfare department	39,095	41,140	623	(2,668)
Zoning	3,035	2,647		388
Elections	3,860	3,457		403
Schools	2,967,414	2,962,311	7,230	(2,127)
County tax	282,533	282,533		
Overlay	88,126	14,515		73,611
Total expenditures and encumbrances	<u>5,130,530</u>	<u>5,078,847</u>	<u>13,715</u>	<u>37,968</u>
Transfers to other funds:				
Debt Service Fund	482,904	482,904		
Special Revenue Fund	1,000	1,000		
Total transfers	<u>483,904</u>	<u>483,904</u>		
Total expenditures, encumbrances and transfers	<u>\$5,614,434</u>	<u>\$5,562,751</u>	<u>\$13,715</u>	<u>\$37,968</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
General Fund
Notes to Financial Statements

1. Investments are recorded at cost, which approximates market, and consist of:

8.25% Certificate of deposit	\$ 15,158
8.73% Repurchase agreement	100,000
Savings accounts	<u>701,499</u>
	<u>\$816,657</u>

2. In December 1978, the City received \$100,746 of State Foundation Aid that would have normally been received in January 1979 and accordingly this amount has been recorded as deferred revenue at December 31, 1978.
3. On January 26, 1979, the note payable of \$1,000,000 was rolled over into \$1,790,000 of new tax anticipation notes due December 28, 1979. During 1978, the maximum amount of monthly borrowing was approximately \$2,500,000 and the average interest rate was approximately 4.4%.
4. The appropriated fund balance at December 31, 1978 represents funds appropriated by the City Council for highway building repairs.
5. Pension expense of the General Fund for the year was approximately \$75,000.

City of Somersworth, New Hampshire
Special Revenue Funds
Balance Sheet, December 31, 1978

ASSETS		General	Community	Comprehensive	Canine	Conservation	School Food	Local Public
		Revenue	Development	Employment &	Control	Commission	Services	Works
Cash		Sharing	Block Grants	Training Act				Grant (Note 1)
		\$ 683	\$ 8,389		\$2,805	\$3,129	\$ 895	\$1,480
Savings accounts		105,650						
Due from federal government		46,696		\$9,534				
Due from state government								
Federal and state reimbursement receivable			12,285				51,439	
Due from local government		7,631				1,000		
Due from General Fund		1,795					14,414	
Inventory								
		<u>\$162,455</u>	<u>\$20,674</u>	<u>\$9,534</u>	<u>\$2,805</u>	<u>\$4,129</u>	<u>\$66,748</u>	<u>\$1,480</u>
LIABILITIES, RESERVES								
AND FUND BALANCE								
Accounts payable		\$ 7,178	\$ 8,971		\$ 98		\$50,281	\$ 620
Due to federal government								860
Due to General Fund								
Total liabilities		7,178	8,971	9,534	98	—	50,281	1,480
Reserve for inventory							14,414	
Reserve for encumbrances		80,024	11,703		2,707	\$4,129	2,053	
Fund balance		75,253						
		<u>\$162,455</u>	<u>\$20,534</u>	<u>\$9,534</u>	<u>\$2,805</u>	<u>\$4,129</u>	<u>\$66,748</u>	<u>\$1,480</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Special Revenue Funds
Statement of Revenue, Expenditures, Transfer, Encumbrances
and Changes in Fund Balance
For the Year Ended December 31, 1978

	General Revenue Sharing	Community Development Block Grants	Antirecession Fiscal Assistance	Comprehensive Employment & Training Act	Canine Control	Conservation Commission	School Food Services	Works Grant (Note 1)	Local Public Programs	School Inter- governmental Programs
Fund balance, January 1, 1978	174,674	250,743	\$2,462	\$97,230				\$210,535	\$ 82,718	26,579
Additions:										
Federal grants							152,587			
State grants										
Federal and state reimbursements						1,000	135,651			
Transfer from General Fund										
Food sales										
Interest income	8,063									
Licenses issued					2,034					
Miscellaneous income	6,879	82					2,552			
Total additions	<u>189,616</u>	<u>250,825</u>	<u>2,462</u>	<u>97,230</u>	<u>2,034</u>	<u>1,000</u>	<u>290,790</u>	<u>210,535</u>	<u>109,297</u>	
Total fund balance and additions	<u>234,997</u>	<u>251,217</u>	<u>2,462</u>	<u>97,230</u>	<u>3,048</u>	<u>4,902</u>	<u>299,472</u>	<u>210,535</u>	<u>109,297</u>	
Deductions:										
Expenditures	115,744	239,514		76,862	341	773	297,419	210,535		109,297
Transfer to General Fund			2,462	20,368						
Encumbrances, December 31, 1978	<u>44,000</u>	<u>11,703</u>		<u>97,230</u>	<u>341</u>	<u>773</u>	<u>297,419</u>	<u>210,535</u>	<u>109,297</u>	
Total deductions	<u>159,744</u>	<u>251,217</u>	<u>2,462</u>	<u>97,230</u>	<u>341</u>	<u>773</u>	<u>297,419</u>	<u>210,535</u>	<u>109,297</u>	
Fund balance, December 31, 1978	<u>\$ 75,253</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$2,707</u>	<u>\$4,129</u>	<u>\$ 2,053</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

The accompanying notes are an integral part of the financial statements.

**City of Somersworth, New Hampshire
General Revenue Sharing Fund
Statement of Expenditures and Encumbrances
Compared with Authorizations
For the Year Ended December 31, 1978**

Department	Appropriations	Expenditures	Expenditures and Encumbrances (Over) Under Appropriations	
			Encumbrances	
Highway				
Dump truck	\$ 35,000	\$ 34,681		\$ 319
Sweeper	44,000		\$44,000	
Pick-up truck	5,000	3,998		1,002
Rear-broom assembly	3,000	2,519		481
Total highway	<u>87,000</u>	<u>41,198</u>	<u>44,000</u>	<u>1,802</u>
Fire				
Transfer to Fire Station Construction Capital Project Fund	75,000	74,546		454
Total fire	<u>75,000</u>	<u>74,546</u>	<u>—</u>	<u>454</u>
	<u>\$162,000</u>	<u>\$115,744</u>	<u>\$44,000</u>	<u>\$2,256</u>

The accompanying notes are an integral part of the financial statements.



**New Business - Right on Target - Mayor M. Bald, Bert Michaud, Owner; William Ball,
Member Industrial Development Authority.**

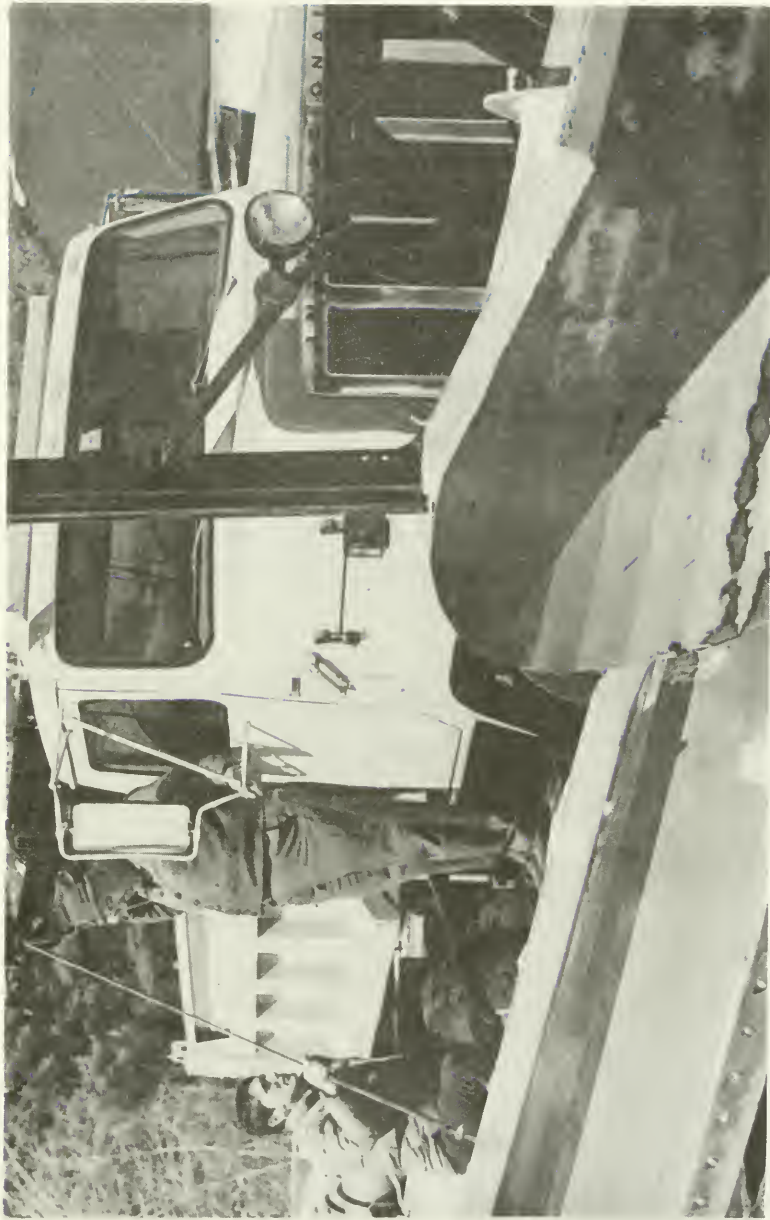
City of Somersworth, New Hampshire
Community Development Block Grants
Statement of Expenditures and Encumbrances
Compared with Authorizations
From inception (July 1, 1975) to December 31, 1978

Projects	Total Appropriations	Prior Years Expenditures	Current Year Expenditures	Total Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
PROGRAM YEAR ONE						
Level and rough grade	\$ 18,000	\$ 18,000		\$ 18,000		
Loam, fertilizer and seed	65,925	45,286	\$ 11,014	56,300	\$7,500	\$ 2,125
Drainage on Maple Street extension	25,440	25,260		25,260		180
Planting a living fence	5,062	5,062		5,062		
Architectural services	22,000	22,000		22,000		
Sidewalk construction	9,000	9,000		9,000		
Planning and management development	351	351		351		
Maintenance building	45,222					45,222
PROGRAM YEAR TWO						
Public works - sewer project	65,000	65,000		65,000		
Rehabilitation	75,000	45,353	18,666	64,019	4,203	6,778
	140,000	110,353	18,666	129,019	4,203	6,778
PROGRAM YEAR THREE						
Acquisition of real property	173,000		158,750		14,250	14,630
Clearance, demolition, rehabilitation	22,000		7,370	7,370		6,000
Site improvements	6,000					5,603
Relocation payments	33,000		27,397	27,397		17,765
Administration	37,000	2,918	16,317	19,235		58,248
	271,000	2,918	209,834	212,752	—	
PROGRAM YEAR FOUR						
Consulting and engineering	1,500					1,500
Site improvements	3,000					3,000
Legal services	2,000					2,000
Property management	2,000					2,000
Office expenses	1,666					1,666
Administration	41,334					41,334
Appraisals	11,000					11,000

Table Cont'd.

Acquisition	100,000				100,000
Relocation	76,000				76,000
Rehabilitation	86,500				86,500
Demolition	15,000				15,000
Roads and sidewalks	10,000				10,000
	<u>350,000</u>				<u>350,000</u>
	\$952,000	\$238,230	\$239,514	\$477,744	\$11,703
					<u>\$462,553</u>

The accompanying notes are an integral part of the financial statements.



Highway Department - Mayor George Bald and Commissioner Leo Gosselin.

**City of Somersworth, New Hampshire
Antirecession Fiscal Assistance Fund
Statement of Expenditure Compared with Authorization
For the Year Ended December 31, 1978**

	Appropriation	Expenditure
Tax clerk - Transfer to General Fund	<u>\$2,462</u>	<u>\$2,462</u>
	<u>\$2,462</u>	<u>\$2,462</u>

The accompanying notes are an integral part of the financial statements.

**City of Somersworth, New Hampshire
Special Revenue Funds
Note to Financial Statements**

1. The City received a Local Public Works Grant of \$210,535 from the Federal Economic Development Administration during 1978 for rehabilitation of Mt. Auburn Street which was completed during the year.

**City of Somersworth, New Hampshire
Debt Service Fund
Balance Sheet, December 31, 1978**

	ASSETS	
Cash with fiscal agent		<u>\$2,850</u>
	LIABILITIES	
Matured interest coupons payable		<u>\$2,850</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Debt Service Fund
Statement of Transfers, Expenditures
and Changes in Fund Balance
For the Year Ended December 31, 1978

Fund balance, January 1, 1978	\$ —
Transfers:	
General Fund	482,904
Water Fund	78,200
Total transfers	<u>561,104</u>
Expenditures:	
Redemption of serial bonds	345,000
Interest on serial bonds	156,708
Principal payments on notes payable, bank	45,280
Interest on notes payable, bank	14,116
Total expenditures	<u>561,104</u>
Excess of expenditures over transfers	<u>—</u>
Fund balance, December 31, 1978	<u><u>\$ —</u></u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Debt Service Fund
Note to Financial Statements

1. Amounts required to service general obligation bonds, exclusive of bonds issued to finance Water Department capital improvements, are appropriated in the General Fund and transferred to the Debt Service Fund for payment. Amounts required to service debt related to the Water Department are transferred from the Water Fund.

City of Somersworth, New Hampshire
Capital Projects Funds
Balance Sheet, December 31, 1978

	School Building Construction and Renovation (Note 1)	Interceptor Sewer	Sewer System Separation and Extension (Note 4)	Elimination of Intra-fund Balances	Total All Projects
ASSETS					
Cash		\$ 150			\$ 150
Investments (Note 2)		189,949			189,949
Due from General Fund	\$450,980				450,980
Due from Sewer System Separation and Extension Fund		5,859		\$(5,859)	
Due from federal government (Note 3)		117,897	\$ 6,769		124,666
Due from state government			3,315		3,315
	<u>\$450,980</u>	<u>\$313,855</u>	<u>\$10,084</u>	<u>\$(5,859)</u>	<u>\$769,060</u>

Cont'd

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 26,220		\$ 4,225		\$ 30,445
Bond anticipation note payable (Note 1)	500,000				500,000
Due to General Fund		\$ 16,658			16,658
Due to Interceptor Sewer Fund			5,859	\$(5,859)	
Total liabilities	526,220	16,658	10,084	(5,859)	547,103
Fund balance	(75,240)	297,197	—	—	221,957
	<u>\$450,980</u>	<u>\$313,855</u>	<u>\$10,084</u>	<u>\$(5,859)</u>	<u>\$769,060</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire Capital Projects Funds Notes to Financial Statements

1. The School Construction and Renovation fund was established to account for an estimated \$2,100,000 project to construct and furnish a 425-pupil elementary school and to renovate the existing Hilltop Elementary School.

During December 1978, a \$500,000 Bond Anticipation Note was obtained for the School Construction and Renovation Fund. The note is in anticipation of a \$2,100,000 school construction bond which will be issued in 1979. The Bond Anticipation Note with interest at 6.09% is due June 28, 1979.

2. Investments are recorded at cost, which approximates market, and consist of certificates of deposit of \$185,000 with interest rates from 8.25% to 11.3% and cash in a savings account of \$4,949.
3. Amounts due from federal government represent unreimbursed costs incurred in construction of the waste water pollution control facility and additions to the existing sewerage system. Reimbursement of expenditures is contingent upon acceptance of construction costs of the entire project by the EPA. In the opinion of City management, adjustments, if any, would not have a significant impact on amounts receivable.
4. The Sewer System Separation and Extension Fund was established to account for an estimated \$8,000,000 project to separate storm water from waste water and to rehabilitate and extend the present waste water system to meet Federal Environmental Protection Agency requirements. At December 31, 1978 the City has expended approximately \$78,000 to perform a feasibility study as required to receive federal and state grants of 75% and 20%, respectively of the eligible construction costs. No contractual commitments currently exist for construction of these facilities.

City of Somersworth, New Hampshire
Capital Projects Funds
Statement of Revenue, Expenditures, Transfers
and Changes in Fund Balance
For the Year Ended December 31, 1978

	School Building Construction and Renovation (Note 1)	Main Street Reconstruction (Note 5)	Fire Station Construction	Interceptor Sewer	Sewer System Separation and Extension (Note 4)	Total All Funds
Fund balance, January 1, 1978	\$ —	\$ —	\$ 3,415	\$317,926	\$(18,400)	\$302,941
Additions:						
Interest income				10,443		10,443
State grant					15,565	15,565
Federal grant					3,169	3,169
Note proceeds		63,500				63,500
Transfer from Interceptor Sewer Fund			74,546		3,891	3,891
Transfer from Special Revenue Fund	—	63,500	77,961	328,369	4,225	74,546
						474,055
Deductions:						
Project expenditures	75,240			16,838		237,764
Transfer to General Fund		63,500	77,961	10,443	4,225	10,443
Transfer to Sewer System Separation and Extension Fund				3,891		3,891
	75,240	63,500	77,961	31,172	4,225	252,098
Fund balance, December 31, 1978	\$(75,240)	\$ —	\$ —	\$297,197	\$ —	\$221,957

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Water Fund
Balance Sheet
December 31, 1978

ASSETS

Current assets:

Cash	\$ 165
Savings accounts	58,850
Accounts receivable customers, less allowance for uncollectible accounts of \$500	47,089
Materials and supplies	<u>14,102</u>
Total current assets	<u>120,206</u>
Property, plant and equipment, at cost	2,676,900
Less accumulated depreciation	<u>(580,157)</u>
	<u><u>\$2,216,949</u></u>

LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS

Current liabilities:

Accounts payable	\$ 7,911
Accrued payroll	657
Due to General Fund	<u>11,419</u>
Total current liabilities	<u>19,987</u>

Contributed capital and retained earnings:

Advanced from municipality - general obligation bonds	575,000
Municipal investment	100,393
Contributed capital	822,366
Retained earnings	<u>699,203</u>
Total contributed capital and retained earnings	<u>2,196,962</u>
	<u><u>\$2,216,949</u></u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Water Fund
Statement of Income and Retained Earnings
For the Year Ended December 31, 1978

Operating revenues:

Commercial and residential sales	\$238,811
Merchandise sales and job work	<u>21,329</u>
Total operating revenues	260,140

Operating expenses:

Operations	73,844
Maintenance	26,209
	<u>Cont'd.</u>

General and administrative	46,960
Depreciation	<u>67,720</u>
Total operating expenses	<u>214,733</u>
Operating income	45,407
Non-operating income (deduction):	
Interest income	452
Interest on advances from municipality - general obligation bonds	<u>(28,200)</u>
Net income	<u>17,659</u>
Retained earnings, January 1, 1978	<u>681,544</u>
Retained earnings, December 31, 1978	<u><u>\$699,203</u></u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Water Fund
Schedule of Property, Plant and Equipment
For the Year Ended December 31, 1978

	Balance January 1, 1978 (1)	Additions	Deductions	Balance December 31, 1978
Land	\$ 29,610			\$ 29,610
Water supply structures	70,336			70,336
Pumping station structures	25,528			25,528
Water storage structures	265,702			265,702
Iron removal plant	18,553			18,553
Purification structures	800			800
Store structure	5,533			5,533
Water supply equipment	35,914			35,914
Pumping station equipment	4,826			4,826
Purification equipment	4,189	\$ 1,031		5,220
Water treatment plant	531,329			531,329
Mains	1,384,594	36,788		1,421,382
Services	120,948	15,050		135,998
Hydrants	53,760	3,150		56,910
Meters	47,584			47,584
Office equipment	9,873		\$7,199	2,674
Transportation equipment	5,789	4,430		10,219
Other equipment	8,584	198		8,782
	<u>\$1,623,452</u>	<u>\$60,647</u>	<u>\$7,199</u>	<u>\$2,676,900</u>

(1) The beginning balance has been reclassified to more properly reflect the components of property, plant and equipment.

City of Somersworth, New Hampshire
Water Fund
Schedule of Operating Expenses
For the Year Ended December 31, 1978

Operations:

Water supply labor	\$ 5,420
Purification supplies and expenses	18,011
Purification system labor	14,288
Pumping station supplies and expenses	4,491
Power purchased	<u>31,634</u>
Total operations	<u>\$73,844</u>

Maintenance:

Water supply	1,198
Purification	4,455
Pumping station	
Mains	1,029
Services	8,945
Hydrants	2,573
Meters	8,009
Other	
Total maintenance	<u>\$26,209</u>

General and administrative:

Water commissioners' salaries	\$ 1,350
Superintendence	8,171
General office wages	9,321
General office expenses	4,862
Repairs and maintenance	68
Insurance	2,295
Stationery and printing	1,864
Employee fringe benefits	6,456
Vacation and holiday pay	4,527
Store expenses	1,237
Payroll taxes	3,320
Transportation expenses	3,067
Meter reading	167
Miscellaneous	<u>255</u>
Total general and administrative	<u>\$46,960</u>

City of Somersworth, New Hampshire
Water Fund
Statement of Changes in Financial Position
For the Year Ended December 31, 1978

Funds provided:

From operations:

Net income for year	\$ 17,659
Add items not requiring current outlay of working capital in the current period:	
Depreciation	<u>67,720</u>
Funds provided from operations	85,379
Increase in contributed capital	<u>46,060</u>
Total funds provided	<u>\$131,439</u>

Funds applied:

Additions to property, plant and equipment	\$ 60,647
Repayment of advances from municipality - general obligation bonds	50,000
Increase in working capital	<u>20,792</u>
Total funds applied	<u>\$131,439</u>

**Changes in elements of working
capital, increase (decrease):**

Cash and savings accounts	\$ 24,357
Receivables	7,783
Due to General Fund	(15,649)

Cont'd

Materials and supplies	2,111
Prepaid expense	(447)
Payables	<u>2,637</u>
Increase in working capital	<u>\$ 20,792</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Trust Funds
Balance Sheet, December 31, 1978

	Cemetery Funds	School District Funds	Chandler Library Fund	Library Equipment Fund	Total Trust Funds
ASSETS					
Savings accounts	\$ 5,027	\$ 1,480		\$1,625	\$ 8,132
Certificates of deposit	1,000	555	\$2,000		3,555
Investments (Note 2)	<u>70,415</u>	<u>33,732</u>			<u>104,147</u>
Total assets	<u>\$76,442</u>	<u>\$35,767</u>	<u>\$2,000</u>	<u>\$1,625</u>	<u>\$115,834</u>
LIABILITIES AND FUND BALANCE					
Due to General Fund				\$ 515	\$ 515
Fund balances:					
Expendable	\$76,348	\$34,303	\$2,000	1,110	113,761
Non-expendable	<u>94</u>	<u>1,464</u>			<u>1,558</u>
Total liabilities and fund balance	<u>\$76,442</u>	<u>\$35,767</u>	<u>\$2,000</u>	<u>\$1,625</u>	<u>\$115,834</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Trust Funds
Statement of Revenue, Expenditures and Transfer
and Changes in Fund Balance
For the Year Ended December 31, 1978

	Cemetery Funds	School District Funds	Chandler Library Fund	Library Equipment Fund	Total All Funds
Fund balance, January 1, 1978	\$74,878	\$35,741	\$2,000	\$1,497	\$114,112
Revenue:					
Sale of lots	1,520				1,520
Interest income	<u>5,840</u>	<u>2,776</u>	<u>164</u>	<u>128</u>	<u>8,908</u>
Total additions	<u>7,360</u>	<u>2,776</u>	<u>164</u>	<u>128</u>	<u>10,428</u>
	82,234	38,517	2,164	1,625	124,540
Expenditures and transfer:					
Expenditures		2,750	164	515	3,429
Transfer to General Fund for Cemetery Care	<u>5,792</u>				<u>5,792</u>
Fund balance, December 31, 1978	<u>\$76,442</u>	<u>\$35,767</u>	<u>\$2,000</u>	<u>\$1,110</u>	<u>\$115,319</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Trust Funds
Notes to Financial Statements

1. Trust funds at December 31, 1978 comprise:

A. Cemetery Funds:

The Cemetery Funds were established by various donors to entrust the City with the perpetual care of the Forest Glade Cemetery from the income of the funds and from the sale of cemetery lots.

B. School District Funds:

The School District Funds were established under the name "Harry Stein - Somersworth Shoe Company, Inc. Scholarship Fund" and "Eastman Memorial Prize Fund" to provide financial assistance to members of the graduating class of Somersworth High School from the income of the funds.

C. Chandler Library Fund:

The Chandler Library Fund was established through a bequest for the purpose of purchasing books and other needed supplies for the City's library from the income of the fund.

D. Library Equipment Fund:

The Library Equipment Fund was established to supply the City's library with funds to acquire necessary equipment and furnishings from the income and principal of the fund.

2. Investments are recorded at cost.

Market values at December 31, 1978 are as follows:

Description	Cemetery Funds	School District Funds	Total Trust Funds
Public utility bonds	\$55,699		\$55,699
U.S. Treasury bonds		\$30,713	30,713
	<u>\$55,699</u>	<u>\$30,713</u>	<u>\$86,412</u>

City of Somersworth, New Hampshire
Statement of General Long-Term Debt
December 31, 1978

AMOUNT TO BE PROVIDED FOR PAYMENT OF LONG-TERM DEBT

Amount to be provided to retire debt	\$3,490,540
--------------------------------------	-------------

GENERAL LONG-TERM DEBT PAYABLE

General obligation serial bonds payable	\$3,175,000
General obligation notes payable, bank	315,540
Total general long-term debt payable	<u>\$3,490,540</u>

The accompanying notes are an integral part of the financial statements.

City of Somersworth, New Hampshire
Schedule of Bonds and Notes Payable
December 31, 1978

Description	Date of Issue	Amount Issued	Interest Rate	Maturity Date	Principal Balance	Issued 1978	Retired 1978	Principal Balance	Due 1979	Due after 1979
					January 1, 1978			December 31, 1978		
Serial bonds:										
Municipal improvements:										
Junior High School	11/1/61	\$ 237,000	3.50%	11/1/81	\$ 40,000		\$ 10,000	\$ 30,000	\$ 10,000	\$ 20,000
Capital improvements-1963	12/1/63	398,000	3.20	12/1/83	120,000		20,000	100,000	20,000	80,000
Capital improvements-1968	8/1/68	525,000	4.70	8/1/88	275,000		25,000	250,000	25,000	225,000
Capital improvements-1970	10/1/70	100,000	5.40	10/1/80	30,000		10,000	20,000	10,000	10,000
Supervisory Union No. 56	10/1/70	80,000	5.40	10/1/78	10,000		10,000			
Capital improvements-1973	9/1 / 73	425,000	5.50	9/1/90	325,000		25,000	300,000	25,000	275,000
Holy Trinity School	9/15/74	275,000	6.75	9/15/84	185,000		30,000	155,000	30,000	125,000
Library	8/1/68	125,000	4.70	8/1/81	35,000		10,000	25,000	10,000	15,000
Street improvements-Blackwater Road	3/1/70	100,000	6.00	3/1/80	30,000		10,000	20,000	10,000	10,000
Total municipal improvements		2,265,000			1,050,000		150,000	900,000	140,000	760,000
Water improvements:										
Capital improvements-1971	3/1/71	925,000	4.70	3/1/91	625,000		50,000	575,000	50,000	525,000
Sewer improvements:										
Capital improvements-1961	11/1/61	285,000	3.50	11/1/81	45,000		15,000	30,000	10,000	20,000
Capital improvements-1964	11/1/64	690,000	3.10	11/1/87	300,000		30,000	270,000	30,000	240,000
Capital improvements-1972	2/1/72	2,000,000	4.40	2/1/92	1,500,000		100,000	1,400,000	100,000	1,300,000
Total sewer improvements		2,975,000			1,845,000		145,000	1,700,000	140,000	1,560,000
Total serial bonds		6,165,000			3,520,000		345,000	3,175,000	330,000	2,845,000
Notes payable, bank:										
Municipal improvements:										
Fire equipment	4/16/75	87,880	4.25	4/16/80	47,320		20,280	27,040	20,280	6,760
Fire station	11/1/77	250,000	5.00	11/1/86	250,000	\$63,500	25,000	225,000	25,000	200,000
Main Street reconstruction	7/28/78	63,500	6.00	8/7/83				63,500	12,700	50,800
Total notes payable, bank		401,380			297,320	63,500	45,280	315,540	57,980	257,560
		\$6,566,380			\$3,817,320	\$63,500	\$390,280	\$3,490,540	\$387,980	\$3,102,560

The accompanying notes are an integral part of the financial statements.

**City of Somersworth, New Hampshire
General Long-Term Debt
Note to Financial Statement**

1. According to the latest available calculation, the maximum debt limit for the City is in excess of \$12,500,000. At December 31, 1978, the actual long-term debt outstanding applicable to this debt limit was \$1,800,000.

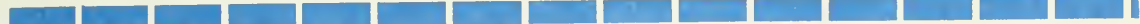
**City of Somersworth, New Hampshire
General Long-Term Debt
Debt Service Requirements to Maturity
December 31, 1978**

Year	Principal	Interest	Total Requirements
1979	\$ 387,980	\$ 156,602	\$ 544,582
1980	369,460	138,690	508,150
1981	337,700	122,051	459,751
1982	312,700	106,547	419,247
1983	312,700	91,977	404,677
1984	280,000	77,407	357,407
1985	255,000	64,240	319,240
1986	280,000	52,760	332,760
1987	230,000	40,030	270,030
1988	200,000	29,800	229,800
1989	150,000	21,088	171,088
1990	150,000	14,137	164,137
1991	125,000	7,187	132,187
1992	100,000	2,200	102,200
	<u>\$3,490,540</u>	<u>\$ 924,716</u>	<u>\$4,415,256</u>

**City of Somersworth, New Hampshire
Combined Schedule of Investments - All Funds
December 31, 1978**

	Indentification Number	Interest Rate	Maturity Date	Cost
General Fund:				
Savings accounts:				
Granite State Savings Bank	61129	5.25%		\$ 1,000
Somersworth National Bank	180-0018	5.00		686,474
Somersworth National Bank	173-018-7	5.00		14,025
Certificate of deposit:				
Granite State National Bank	322	8.25	1/3/79	15,158
Repurchase agreement:				
Somersworth National Bank		8.73	1/5/79	100,000
				<u>816,657</u>

Cont'd



Special Revenue Funds:

General revenue				
sharing savings				
account at				
Granite State				
Savings Bank	60912	5.25		<u>105,650</u>

Capital Projects Funds:

Interceptor sewer				
savings account				
at Granite State				
Savings Bank	64734	5.25		4,949
Interceptor sewer				
certificates of				
deposit at Granite				
State National				
Bank	322	8.25	1/3/79	85,000
	641	11.30	6/27/79	<u>100,000</u>
Total capital projects				
funds				<u>189,949</u>

Water Fund:

Savings accounts:

Special:

Granite State				
Savings Bank:	47251	5.25		57,613
	60035	5.25		195
Operations:				
Granite State				
Savings Bank:	60269	5.25		471
	60836	5.25		262
Granite State				
National Bank	315-8	5.00		<u>309</u>
Total Water Fund				<u>58,850</u>

Trust Funds:

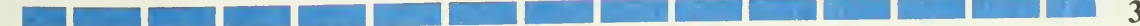
Bonds:

Arizona Public				
Service Co.	RX1975	7.45	3/15/02	10,093
Duke Power Co.	RX2432	7.37	12/01/02	9,945
Florida Power &				
Light Co.	X2000	7.50	1/01/03	10,200
Gulf States				
Utilities Co.	RX1377	8.62	3/01/04	10,000
Mountain States				
Tel. & Tel. Co.	RX07538	7.37	11/01/11	10,052
Northern States				
Power Co.	RU2957	7.50	2/01/03	10,075
Philadelphia				
Electric Co.	XO2211	7.50	1/15/99	10,050
U.S. Treasury,				
Series C	3830L	7.50	8/15/93	9,637
U.S. Treasury,				
Series C	3831A	7.50	8/15/93	9,638
U.S. Treasury,				
Series C	3832B	7.50	8/15/93	9,638
U.S. Treasury,				
Series C	1080L	7.50	8/15/93	<u>4,819</u>
Total bonds				<u>104,147</u>

**Certificates of
deposit:**

Granite State				
Savings Bank:	72-001281	6.50	7/01/78	555

Cont'd



	78-030138	7.75	7/01/82	2,000
	78-030139	7.75	7/01/82	<u>1,000</u>
Total certificates of deposit				<u>3,555</u>
Savings accounts:				
Granite State				
Savings Bank:				
Cemetery Trust				
Fund	S-0087	5.25		4,093
Bartlett Cemetery				
Trust Fund	48958	5.25		934
Harry Stein-				
Somersworh				
Shoe Company,				
Inc. Scholar-				
ship Fund	52232	5.25		1,480
Somersworth National				
Bank - Public				
Library Fund	N-83	5.00		<u>1,625</u>
Total savings				
accounts				<u>8,132</u>
Total savings				
accounts				<u>8,132</u>
Total trust funds				<u>115,834</u>
Total all funds				<u><u>\$1,286,940</u></u>

City of Somersworth, New Hampshire
General Fund
Schedule of Delinquent Taxes Receivable
December 31, 1978

Property taxes:

1978	\$556,432
1977	6,834
1976	3,425
1975	2,366
1974	<u>1,031</u>
	<u>570,088</u>

Resident taxes:

1978	14,660
1977	7,400
1976	2,650
1975	<u>2,490</u>
	<u>27,200</u>

Tax liens:

1977	67,499
1976	19,600
1975	5,178
1974	1,092
1973	10

Cont'd

1972	147
1971 and prior	3,340
	<u>96,866</u>
Total delinquent taxes receivable	694,154
Less estimated uncollectible delinquent taxes	<u>35,000</u>
	<u>\$659,154</u>

Property taxes for 1978 which were outstanding at December 31, 1978 were substantially collected subsequent to year-end.

City of Somersworth, New Hampshire
General Fund
School Department - Statement of Revenue and Transfer -
Estimated and Actual
For the Year Ended December 31, 1978

	Estimated	Actual	Actual Over (Under) Estimated
Regular revenues:			
Supervisory Union No. 56	\$ 5,971	\$ 5,971	
Tuition	260,098	257,822	\$ (2,276)
Sweepstakes	51,341	51,341	
Foundation aid	201,492	214,840	13,348
School bonded debt - state subsidy	48,263	48,466	203
Incentive aid	5,616	5,616	
Foster child aid	2,626	2,626	
Public law #874	48,000	46,230	(1,770)
Miscellaneous sources		<u>2,533</u>	<u>2,533</u>
Total regular revenues	<u>623,407</u>	<u>635,445</u>	<u>12,038</u>
Special programs and categorical aid:			
Strafford learning center	4,800	4,800	
Driver education	23,000	18,047	(4,953)
Vocational education	67,500	92,387	24,887
Title I	55,000	48,587	(6,413)
Adult basic education	4,000	3,048	(952)
Miscellaneous special programs	<u>118,916</u>	<u>39,521</u>	<u>(79,395)</u>
Total special programs and categorical aid	<u>273,216</u>	<u>206,390</u>	<u>(66,826)</u>
Total revenue	896,623	841,835	(54,788)
Transfer from Special Revenue Fund	<u>117,545</u>	<u>129,665</u>	<u>12,120</u>
Total revenue and transfer	<u>\$1,014,168</u>	<u>\$971,500</u>	<u>\$(42,668)</u>



School Board

City of Somersworth, New Hampshire
General Fund

School Department - Statement of Expenditures and Encumbrances Compared with Appropriations For the Year Ended December 31, 1978

	Budgeted Appropriations	Expenditures	Encumbrances	Expenditures and Encumbrances (Over) Under Appropriations
Expenditures				
Administration:				
Salaries	\$ 300			\$ 300
Contracted services	350			350
Other expenses	1,500	\$ 610		890
Total administration	2,150	610		1,540
Instruction				
Salaries	1,651,866	1,661,325		(9,459)
Textbooks	23,954	16,644		7,310
Library and audio visual	10,156	6,129		4,027
Teaching supplies	53,082	59,540		(6,458)
Contracted services	14,520	11,678		2,842
Other expenses	19,995	19,891		104
Total instruction	1,773,573	1,775,207		(1,634)
Health Services	18,828	18,801		27
Transportation	90,875	98,699		(7,824)

Cont'd

Operation plant:

Salaries	94,482	95,406	(924)
Supplies	17,200	15,875	1,325
Heat	33,828	33,369	459
Utilities	93,804	98,284	(4,480)
Total operation of plant	239,314	242,934	(3,620)

Maintenance of plant:

Salaries	13,291	13,054	237
Replacement of equipment	11,447	10,696	751
Contracted services	23,957	30,990	(7,033)
Repairs to buildings	8,101	9,214	(1,113)
Other expenses	8,104	6,886	1,218
Total maintenance of plant	64,900	70,840	(5,940)

Employee benefits	249,988	246,278	3,710
Student body activities	47,006	48,130	(1,124)
Community activities	10,702	10,530	172
Capital outlay	8,800	5,661	3,139
Debt service - other	25	18	7

Outgoing transfers:

Supervisory Union No. 56	87,670	87,670	
Tuition and other	21,283	37,447	(16,164)
Total outgoing transfers	108,953	125,117	(16,164)

Special programs and categorical aid:

Project bridges	77,000	53,676	\$2,059	21,265
Title I	60,000	61,634		(1,634)
Tri-town vocational education	40,000	37,550		2,450
Driver education	18,000	19,582		(1,582)
Orthopedic handicapped	13,000	20,707	738	(8,445)
Manpower	10,000	23,938	3,045	(16,983)
CETA	7,000	21,711		(14,711)
Strafford learning center	4,800			4,800
Adult basic education	3,500	3,487		13
Nursery program	2,500	3,746	1,388	(2,634)
PL 89-313 (handicapped)	1,600	462		1,138
Vocational education	36,264	72,993		(36,729)
Miscellaneous categorical aid	78,636			78,636
Total special programs and categorical aid	352,300	319,486	7,230	25,584
	\$2,967,414	\$2,962,311	\$7,230	\$(2,127)

